

Fire Lake cash disbursements		
1/31/2003	(\$420,000)	
2/15/2003	(\$6,018)	
3/15/2003	(\$15,000)	
5/15/2003	(\$6,381,403)	
6/15/2003	(\$80,000)	
8/15/2003	(\$100,000)	
10/15/2003	(\$125,000)	
1/15/2004	(\$180,000)	
6/15/2004	(\$184,186)	
7/15/2004	(\$115,000)	
8/15/2004	(\$150,000)	
10/15/2004	(\$381,000)	
11/15/2004	(\$125,000)	
1/15/2005	(\$200,000)	
3/15/2005	(\$150,000)	
6/15/2005	(\$125,000)	
8/15/2005	(\$150,000)	
11/15/2005	(\$50,000)	
12/15/2005	(\$700,000)	
1/15/2006	(\$600,000)	
5/15/2006	(\$500,000)	
7/15/2006	(\$500,000)	
10/15/2006	(\$500,000)	
11/15/2006	(\$700,000)	
12/15/2006	(\$450,000)	
1/15/2007	(\$700,000)	
2/15/2007	(\$500,000)	
4/15/2007	(\$2,000,000)	
5/15/2007	(\$1,315,642)	
6/15/2007	(\$2,000,000)	
8/15/2007	(\$2,000,000)	

Fire Lake cash disbursements		
9/15/2007	(\$1,000,000)	
10/15/2007	(\$2,000,000)	
11/15/2007	(\$1,000,000)	
12/15/2007	(\$2,000,000)	
1/15/2008	(\$1,500,000)	
3/7/2008	(\$1,000,000)	
5/15/2008	(\$400,000)	
8/15/2008	(\$750,000)	
9/15/2008	(\$1,322,443)	
10/15/2008	(\$156,238)	
11/15/2008	(\$911,446)	
12/15/2008	(\$656,238)	
1/15/2009	(\$1,161,446)	
2/15/2009	(\$261,446)	
3/15/2009	(\$1,045,822)	
4/15/2009	(\$661,446)	
5/15/2009	(\$432,278)	
6/15/2009	(\$250,000)	
7/15/2009	(\$635,406)	
8/15/2009	(\$754,140)	
11/2/2009	(\$150,000)	
12/15/2009	(\$300,943)	
1/15/2010	(\$300,000)	
3/15/2010	(\$250,000)	
6/2/2010	(\$150,000)	
7/15/2010	(\$150,000)	
8/15/2010	(\$150,000)	
9/15/2010	(\$174,419)	
10/8/2010	(\$150,000)	
10/27/2010	(\$3,000)	
10/27/2010	(\$168,750)	

Fire Lake cash disbursements		
10/27/2010	(\$174,375)	
11/23/2010	(\$900)	
11/30/2010	(\$174,625)	
12/10/2010	(\$264,000)	
1/28/2011	(\$150,000)	
2/24/2011	(\$250,000)	
5/11/2011	(\$200,000)	
8/3/2011	(\$230,000)	
9/23/2011	(\$120,000)	
10/26/2011	(\$164,800)	
1/17/2012	(\$40,000)	
2/13/2012	(\$77,000)	
2/27/2012	(\$215,000)	
3/8/2012	(\$35,000)	
4/15/2012	(\$43,000)	
5/15/2012	(\$240,000)	
6/11/2012	(\$51,000)	
7/18/2012	(\$42,000)	
8/15/2012	(\$52,000)	
9/17/2012	(\$115,000)	
TOTAL	(43,887,411)	